October 2025

EXPENSES

General Fund Checking Reconciliation

Prior Month Ending Balance	8,337.99
Correction during Audit Prep	622.12
Cardmember Services	(2,769.20)
Void Check to News Review	37.51
Void Check to DMV	3.00
Corrected 8.31.25 Ending Balance	**6,231.42**
SAIF Dividend & State Refund	650.00
Transfer from Savings	46,000.00
Minus Ending Balance	12,925.00
General Fund Expense	**39,956.42**

Monthly Expenses

General Fund	39,956.42
TOTAL EXPENSE	**39,956.42**

TAXES

October 2025 Taxes Received

General Fund	1,135.93
Land Sales & Heavy Equip. Tax	
Debt Service Fund	334.32
Total Taxes Received	**1,470.25**

YTD Taxes Received

	General Fund	Bond Fund	Total
Current Year	0.00	0.00	**0.00**
Prior Years	9,336.54	2,823.50	**12,160.04**
Total Taxes Received	**9,336.54**	**2,823.50**	**12,160.04**

Fund Balances as of:	Prior Month **Sept 30, 2025**	Current Month **Oct 31, 2025**
General Fund	72,628.42	32,717.14
Apparatus Fund	33,864.97	34,012.42
Building Construction Fund	106,778.49	107,209.72
Building Debt Service Fund	13,972.12	14,365.64
Water Supply Fund	8,262.22	8,298.19
Equipment Replacement Fund	86,824.63	87,202.67
EMT Memorial Fund	9,738.47	10,280.11
Wildfire Readiness Fund - Savings & Checking	0.00	0.00

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11/04/25

Accrual Basis

GLIDE RURAL FIRE PROTECTION DISTRICT
Account QuickReport
As of October 31, 2025

Type	Date	Num	Name	Memo	Amount	Balance
1-100 · Petty Cash						200.00
Total 1-100 · Petty Cash						200.00
1-101 · Umpqua Bank - General Savings						64,290.60
Deposit	10/30/2025			Tax Deposit	1,158.99	65,449.59
Transfer	10/30/2025			Month End & 1st of the month tr...	-46,000.00	19,449.59
Deposit	10/31/2025			Interest	142.55	19,592.14
Total 1-101 · Umpqua Bank - General Savings					-44,698.46	19,592.14
1-105 · Umpqua Bank Checking						6,231.42
Bill Pmt -...	10/01/2025	20338	GLIDE-IDLEYLD SEWE...	Account R37104	-100.00	6,131.42
Bill Pmt -...	10/01/2025	ACH	Inuit	Monthly Fee Aug & Sept	-98.00	6,033.42
Bill Pmt -...	10/02/2025	ACH	PACIFIC POWER	Account #33630366-001 1. Mo...	-88.42	5,945.00
Bill Pmt -...	10/02/2025	EFT	PACIFIC POWER	Account #33630366-001 1. Mo...	-88.42	5,856.58
Bill Pmt -...	10/04/2025	ACH	AT&T Mobility	287339771526X09192025	-230.20	5,626.38
Bill Pmt -...	10/07/2025	EFT	Long's Pest Control, Inc.	Monthly Service	-80.00	5,546.38
Bill Pmt -...	10/10/2025	EFT	Sutherlin Sanitary Service	Monthly Garbage Service	-49.00	5,497.38
Bill Pmt -...	10/10/2025	EFT	Go Daddy	Domain Glide Fire.ORG	-46.38	5,451.00
Bill Pmt -...	10/13/2025	EFT	CHEVRON	0496-00-527882-5	-1,169.80	4,281.20
Bill Pmt -...	10/15/2025	EFT	GLIDE WATER ASSOC...	Acct 1070	-195.76	4,085.44
Bill Pmt -...	10/15/2025	EFT	DFN	Account #700 B005	-248.70	3,836.74
Bill Pmt -...	10/20/2025	EFT	Citi Cards	Closing Fees	-5.26	3,831.48
Bill Pmt -...	10/23/2025	EFT	Dish Network	Dish	-154.12	3,677.36
Bill Pmt -...	10/28/2025	EFT	Go Daddy	Chip's E-Mail	-8.99	3,668.37
Deposit	10/30/2025			SAIF Dividend & State Refund	650.00	4,318.37
Bill Pmt -...	10/30/2025	20353	GLIDE-IDLEYLD SEWE...	Account R37104	-100.00	4,218.37
Transfer	10/30/2025			Month End & 1st of the month tr...	46,000.00	50,218.37
Bill Pmt -...	10/31/2025	EFT	PACIFIC POWER	Account #33630366-001 1. Mo...	-100.92	50,117.45
Bill Pmt -...	10/31/2025	20339	138 Grill	Due from Association - BBQ	-180.90	49,936.55
Bill Pmt -...	10/31/2025	20340	Airgas USA, LLC	Co2 Balance 1 Cyl	-495.45	49,441.10
Bill Pmt -...	10/31/2025	20341	Bobby Newport	Bagged Ice- BBQ	-25.00	49,416.10
Bill Pmt -...	10/31/2025	20342	C & S FIRE-SAFE SER...	Annual Fire Extinguisher Mant. I...	-804.00	48,612.10
Bill Pmt -...	10/31/2025	20343	Chip Clough	Hunt Breakfast Supplies	-160.97	48,451.13
Bill Pmt -...	10/31/2025	20344	Douglas County Sheriff'...	FY26 Radio	-540.80	47,910.33
Bill Pmt -...	10/31/2025	20345	MEGABYTE COMPUTE...	Computers- Bookkeeper & Assi... [illegible]	-3,506.00	44,404.33
Bill Pmt -...	10/31/2025	20346	NATIONAL HOSE TEST...	Annual Hose & Ladder testing - ...	-4,111.00	40,293.33
Bill Pmt -...	10/31/2025	20347	Northwest Local Govern...	E-Mail from Spencer Rockwell ...	-140.00	40,153.33
Bill Pmt -...	10/31/2025	20348	Oregon DMV	Driver record check	-3.00	40,150.33
Bill Pmt -...	10/31/2025	20349	Print Haus	Medication Logs	-239.80	39,910.53
Bill Pmt -...	10/31/2025	20350	R&D Propane	#111415	-519.99	39,390.54
Bill Pmt -...	10/31/2025	20351	SPECIAL DISTRICTS A...	Nov 25 Health Ins	-4,044.00	35,346.54
Bill Pmt -...	10/31/2025	20352	Stericycle, Inc.	6 cases of gloves	-551.44	34,795.10
Paycheck	10/31/2025	20354	Chitwood, Richard L		-2,238.32	32,556.78
Paycheck	10/31/2025	20355	Clough, III, Allison C		-2,115.13	30,441.65
Paycheck	10/31/2025	20356	Damewood, Byron T	Payroll Oct 25'	-3,625.08	26,816.57
Paycheck	10/31/2025	20357	Damewood, Melanie A		-366.51	26,450.06
Paycheck	10/31/2025	20358	Hopkins, Kellie J		-268.92	26,181.14
Paycheck	10/31/2025	20359	Wood, Kristina R		-2,935.17	23,245.97
Liability ...	10/31/2025	EFT	IRS	93-1172263	-3,533.38	19,712.59
Liability ...	10/31/2025	EFT	Oregon Department of ...	0292202-9	-1,456.91	18,255.68
Liability ...	10/31/2025	EFT	OREGON PERS	2824 Payroll Liabilities 25'	-5,208.50	13,047.18
Liability ...	10/31/2025	20360	Oregon Department of ...	L1052903328	-122.18	12,925.00
Total 1-105 · Umpqua Bank Checking					6,693.58	12,925.00
TOTAL					**-38,004.88**	**32,717.14**

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Cash Basis

GLIDE RURAL FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Actual
July through October 2025

	Jul - Oct 25	Budget	$ Over Bu...	% of Bud...
Ordinary Income/Expense				
Income				
1-401 · Current Years' Taxes	0.00	443,700.00	-443,700.00	0.0%
1-402 · Prior Years' Taxes	9,336.54	20,000.00	-10,663.46	46.7%
1-405 · Unsegregated Land Sales	2,021.64			
1-410 · Treasurers Interest	112.23			
1-415 · Interest Income	935.34	5,275.00	-4,339.66	17.7%
1-425 · Grant Funds	22,500.00	35,000.00	-12,500.00	64.3%
1-450 · Other Income	42.17			
Total Income	34,947.92	503,975.00	-469,027.08	6.9%
Gross Profit	34,947.92	503,975.00	-469,027.08	6.9%
Expense				
1-500 · Personal Services				
1-518 · Wildfire Staffing	12,862.50	27,500.00	-14,637.50	46.8%
1-501 · Adm. Assist./Bkpr	1,079.11	6,235.00	-5,155.89	17.3%
1-505 · Office Manager	16,425.08	49,275.00	-32,849.92	33.3%
1-510 · Training Officer	9,215.42	36,956.00	-27,740.58	24.9%
1-513 · Fire Chief	19,917.20	59,752.00	-39,834.80	33.3%
1-514 · Assist. Chief	12,664.26	34,086.00	-21,421.74	37.2%
1-515 · Janitorial	2,091.43	7,022.00	-4,930.57	29.8%
1-520 · Federal P/R Taxes	5,680.51	16,894.00	-11,213.49	33.6%
1-525 · State P/R Taxes	29.36	101.00	-71.64	29.1%
1-530 · SUI & FUTA Taxes	668.30	2,650.00	-1,981.70	25.2%
1-535 · Workmen's Comp. Insurance	9,316.34	14,900.00	-5,583.66	62.5%
1-538 · Health & Dental Ins.	16,176.00	48,530.00	-32,354.00	33.3%
1-540 · Accident & Medical Insurance	0.00	6,322.00	-6,322.00	0.0%
1-545 · Incentive Program				
1-545-A · Volunteer Point System	0.00			
1-545-C · Awards	298.70			
1-545 · Incentive Program - Other	0.00	20,800.00	-20,800.00	0.0%
Total 1-545 · Incentive Program	298.70	20,800.00	-20,501.30	1.4%
1-550 · Retirement Program - PERS	18,200.20	55,407.00	-37,206.80	32.8%
Total 1-500 · Personal Services	124,624.41	386,430.00	-261,805.59	32.3%
1-700 · Material & Services				
1-782 · Station Disaster Preparedne...	0.00	1,000.00	-1,000.00	0.0%
1-701 · Insurance	0.00	38,911.00	-38,911.00	0.0%
1-705 · Election Expense	0.00	500.00	-500.00	0.0%
1-710 · Contracted Services	944.00	14,700.00	-13,756.00	6.4%
1-715 · Dues and Subscriptions	1,710.00	2,000.00	-290.00	85.5%
1-725 · Office Supplies	279.16	2,000.00	-1,720.84	14.0%
1-730 · Computer/Electronic Expense	4,560.00	9,000.00	-4,440.00	50.7%
1-735 · Copy Machine Lease/Maint.	245.59	2,000.00	-1,754.41	12.3%
1-740 · Communication Services	2,522.18	5,500.00	-2,977.82	45.9%
1-745 · Dispatch Center	1,446.00	6,926.00	-5,480.00	20.9%
1-750 · Utilities	3,047.15	12,000.00	-8,952.85	25.4%
1-755 · Chief's Expense	411.52	3,000.00	-2,588.48	13.7%
1-760 · Travel & Training Exp (non-...	393.68	1,500.00	-1,106.32	26.2%
1-765 · Gas & Diesel Fuel	4,467.51	10,000.00	-5,532.49	44.7%
1-770 · Radio Main. & Equip.	0.00	4,000.00	-4,000.00	0.0%

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Cash Basis

GLIDE RURAL FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Actual
July through October 2025

	Jul - Oct 25	Budget	$ Over Bu...	% of Bud...
1-775 · Equip. Maintenance	9,039.70	22,500.00	-13,460.30	40.2%
1-778 · Fire/Medical Equip.	0.00	4,000.00	-4,000.00	0.0%
1-780 · Station Supplies & Maintena...	1,823.53	4,000.00	-2,176.47	45.6%
1-784 · Uniform Clothing	0.00	5,000.00	-5,000.00	0.0%
1-785 · Protective Clothing	435.00	6,000.00	-5,565.00	7.3%
1-790 · Medical Supplies	1,875.57	6,000.00	-4,124.43	31.3%
1-791 · Preventive Medicine	86.00	1,000.00	-914.00	8.6%
1-792 · Trng. Educ. & Recruit	877.20	5,000.00	-4,122.80	17.5%
1-793 · Scholarship	0.00	5,000.00	-5,000.00	0.0%
1-795 · Fire Prevention	0.00	500.00	-500.00	0.0%
1-796 · Address Signs	0.00	700.00	-700.00	0.0%
1-799A · Miscellaneous	209.99	2,384.00	-2,174.01	8.8%
Total 1-700 · Material & Services	34,373.78	175,121.00	-140,747.22	19.6%
Total Expense	158,998.19	561,551.00	-402,552.81	28.3%
Net Ordinary Income	-124,050.27	-57,576.00	-66,474.27	215.5%
Other Income/Expense				
Other Expense				
1-900 · Transfers				
1-910 · Out (In) Apparatus fund	0.00	35,000.00	-35,000.00	0.0%
1-912 · Out (In) Bldg. Constr. Fd	0.00	45,000.00	-45,000.00	0.0%
1-912A · Electric Savings for Solar Lo...	0.00	5,000.00	-5,000.00	0.0%
1-916 · Out (In) Equip Replacement F...	0.00	15,000.00	-15,000.00	0.0%
Total 1-900 · Transfers	0.00	100,000.00	-100,000.00	0.0%
1-950 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
Total Other Expense	0.00	104,000.00	-104,000.00	0.0%
Net Other Income	0.00	-104,000.00	104,000.00	0.0%
Net Income	**-124,050.27**	**-161,576.00**	**37,525.73**	**76.8%**

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11/04/25
Accrual Basis

Apparatus Fund - Umpqua Bank #92912
Account QuickReport
As of October 31, 2025

Type	Date	Memo	Amount	Balance
3-102 · Umpqua Bank Apparatus Fund				33,864.97
Deposit	09/30/2025	Interest	74.13	33,939.10
Deposit	10/31/2025	Interest	73.32	34,012.42
Total 3-102 · Umpqua Bank Apparatus Fund			147.45	34,012.42
TOTAL			**147.45**	**34,012.42**

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11/04/25
Cash Basis

Apparatus Fund - Umpqua Bank #92912
Profit & Loss Budget vs. Actual
July through October 2025

	Jul - Oct 25	Budget	$ Over Bud...	% of Budget
Ordinary Income/Expen...				
Income				
3-415 · Interest Inco...	305.09	1,380.00	-1,074.91	22.1%
Total Income	305.09	1,380.00	-1,074.91	22.1%
Expense				
3-799 · Miscellaneous	0.00	2,000.00	-2,000.00	0.0%
3-814 · Capital Outlay	0.00	68,183.00	-68,183.00	0.0%
Total Expense	0.00	70,183.00	-70,183.00	0.0%
Net Ordinary Income	305.09	-68,803.00	69,108.09	-0.4%
Other Income/Expense				
Other Income				
3-902 · Transfers in	0.00	35,000.00	-35,000.00	0.0%
Total Other Income	0.00	35,000.00	-35,000.00	0.0%
Net Other Income	0.00	35,000.00	-35,000.00	0.0%
Net Income	**305.09**	**-33,803.00**	**34,108.09**	**-0.9%**

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11/04/25
Accrual Basis

Building Const. Fund - Umpqua Bank #92904
Account QuickReport
As of October 31, 2025

Type	Date	Memo	Amount	Balance
2-105 · Umpqua Bank Bldg Const. Fund				106,778.49
Deposit	09/30/2025	Interest	0.88	106,779.37
General Journal	10/31/2025	AAF International - Duplicate pmt	429.44	107,208.81
Deposit	10/31/2025	Interest	0.91	107,209.72
Total 2-105 · Umpqua Bank Bldg Const. Fund			431.23	107,209.72
TOTAL			**431.23**	**107,209.72**

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11/04/25
Cash Basis

Building Const. Fund - Umpqua Bank #92904
Profit & Loss Budget vs. Actual
July through October 2025

	Jul - Oct 25	Budget	$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
2-415 · Interest Income	3.72	20.00	-16.28	18.6%
2-452 · Grant Income	0.00	0.00	0.00	0.0%
Total Income	3.72	20.00	-16.28	18.6%
Gross Profit	3.72	20.00	-16.28	18.6%
Expense				
2-710 · Legal Fees	0.00	2,000.00	-2,000.00	0.0%
2-711 · Building Requirements	7,308.84	157,540.00	-150,231.16	4.6%
2-814 · Capital Outlay	0.00	0.00	0.00	0.0%
2-820 · Grant Expense	0.00	0.00	0.00	0.0%
Total Expense	7,308.84	159,540.00	-152,231.16	4.6%
Net Ordinary Income	-7,305.12	-159,520.00	152,214.88	4.6%
Other Income/Expense				
Other Income				
2-902 · Transfers In from General F...	0.00	50,000.00	-50,000.00	0.0%
Total Other Income	0.00	50,000.00	-50,000.00	0.0%
Net Other Income	0.00	50,000.00	-50,000.00	0.0%
Net Income	**-7,305.12**	**-109,520.00**	**102,214.88**	**6.7%**

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11/04/25
Accrual Basis

Building Debt Service Fund
Account QuickReport
As of October 31, 2025

Type	Date	Memo	Split	Amount	Balance
7-101 · Umpqua Bank MM Acct					13,309.74
Deposit	09/29/2025	Tax Deposit	7-402 · Prior Y...	662.38	13,972.12
Deposit	09/30/2025	Interest	7-415 · Interest	29.04	14,001.16
Deposit	10/30/2025	Tax Deposit	7-402 · Prior Y...	334.32	14,335.48
Deposit	10/31/2025	Interest	7-415 · Interest	30.16	14,365.64
Total 7-101 · Umpqua Bank MM Acct				1,055.90	14,365.64
TOTAL				**1,055.90**	**14,365.64**

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11/04/25
Cash Basis

Building Debt Service Fund
Profit & Loss Budget vs. Actual
July through October 2025

	Jul - Oct 25	Budget	$ Over Bud...	% of Budget
Income				
7-401 · Current Year Taxes	0.00	136,119.00	-136,119.00	0.0%
7-402 · Prior Years Taxes	2,823.50	5,000.00	-2,176.50	56.5%
7-415 · Interest	113.89	3,000.00	-2,886.11	3.8%
Total Income	2,937.39	144,119.00	-141,181.61	2.0%
Expense				
7-610 · Debt Service - Princi...	0.00	105,000.00	-105,000.00	0.0%
7-620 · Debt Service - Interest	0.00	28,858.00	-28,858.00	0.0%
Total Expense	0.00	133,858.00	-133,858.00	0.0%
Net Income	**2,937.39**	**10,261.00**	**-7,323.61**	**28.6%**

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11/04/25
Accrual Basis

Water Supply Fund
Account QuickReport
As of October 31, 2025

Type	Date	Num	Memo	Amount	Balance
4-102 · Umpqua Bank Water Supply Fund					8,262.22
Deposit	09/30/2025		Interest	18.08	8,280.30
Deposit	10/31/2025		Interest	17.89	8,298.19
Total 4-102 · Umpqua Bank Water Supply Fund				35.97	8,298.19
TOTAL				**35.97**	**8,298.19**

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11/04/25
Cash Basis

Water Supply Fund
Profit & Loss Budget vs. Actual
July through October 2025

	Jul - Oct 25	Budget	$ Over Bud...	% of Budget
Ordinary Income/Expen...				
Income				
4-415 · Interest Inco...	74.43	356.00	-281.57	20.9%
Total Income	74.43	356.00	-281.57	20.9%
Expense				
4-799 · Misc. Expense	0.00	500.00	-500.00	0.0%
4-814 · Capital Outlay	0.00	8,106.00	-8,106.00	0.0%
Total Expense	0.00	8,606.00	-8,606.00	0.0%
Net Ordinary Income	74.43	-8,250.00	8,324.43	-0.9%
Net Income	**74.43**	**-8,250.00**	**8,324.43**	**-0.9%**

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11/04/25
Accrual Basis

Equipment Replacement Fund
Account QuickReport
As of October 31, 2025

Type	Date	Memo	Amount	Balance
6-101 · Umpqua Bank				86,824.63
Deposit	09/30/2025	Interest	190.06	87,014.69
Deposit	10/31/2025	Interest	187.98	87,202.67
Total 6-101 · Umpqua Bank			378.04	87,202.67
TOTAL			**378.04**	**87,202.67**

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11/04/25
Cash Basis

Equipment Replacement Fund
Profit & Loss Budget vs. Actual
July through October 2025

	Jul - Oct 25	Budget	$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
6-415 · Interest Income	782.20	3,720.00	-2,937.80	21.0%
Total Income	782.20	3,720.00	-2,937.80	21.0%
Expense				
6-799 · Misc. Expense	0.00	1,000.00	-1,000.00	0.0%
6-800 · Capital Outlay	0.00	108,870.00	-108,870.00	0.0%
Total Expense	0.00	109,870.00	-109,870.00	0.0%
Net Ordinary Income	782.20	-106,150.00	106,932.20	-0.7%
Other Income/Expense				
Other Income				
6-916 · Transfer (In) Out- General F...	0.00	15,000.00	-15,000.00	0.0%
Total Other Income	0.00	15,000.00	-15,000.00	0.0%
Net Other Income	0.00	15,000.00	-15,000.00	0.0%
Net Income	**782.20**	**-91,150.00**	**91,932.20**	**-0.9%**

6:45 PM
11/04/25
Accrual Basis

EMT MEMORIAL SAVINGS - Umpqua Bank #92938
Account QuickReport
As of October 31, 2025

Type	Date	Memo	Split	Amount	Balance
5-107 · Umpqua Bank EMT Savings					9,738.47
Deposit	09/30/2025	Interest	5-415 · INTEREST INCOME	20.66	9,759.13
Deposit	10/30/2025	Schad	5-451 · DONATIONS	500.00	10,259.13
Deposit	10/31/2025	Interest	5-415 · INTEREST INCOME	20.98	10,280.11
Total 5-107 · Umpqua Bank EMT Savings				541.64	10,280.11
TOTAL				**541.64**	**10,280.11**

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11/04/25
Cash Basis

EMT MEMORIAL SAVINGS - Umpqua Bank #92938
Profit & Loss Budget vs. Actual
July through October 2025

	Jul - Oct 25	Budget	$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
5-415 · INTEREST INCOME	85.58	420.00	-334.42	20.4%
5-451 · DONATIONS	800.00	2,000.00	-1,200.00	40.0%
Total Income	885.58	2,420.00	-1,534.42	36.6%
Expense				
5-799 · Misc. Expense	0.00	500.00	-500.00	0.0%
5-814 · MEDICAL EQUIPME...	0.00	11,345.00	-11,345.00	0.0%
Total Expense	0.00	11,845.00	-11,845.00	0.0%
Net Ordinary Income	885.58	-9,425.00	10,310.58	-9.4%
Net Income	**885.58**	**-9,425.00**	**10,310.58**	**-9.4%**